

## DR-2 Disclosure Summary Page

DR-2

|                                |                               |                           |                     |                |
|--------------------------------|-------------------------------|---------------------------|---------------------|----------------|
| <b>hickey for city council</b> |                               | <b>Status:</b>            |                     | <b>Audited</b> |
| <b>Committee Type:</b>         | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2014           |                |
| <b>County:</b>                 | Cerro Gordo                   | <b>Adjusted Due Date</b>  |                     |                |
| <b>District:</b>               | 0                             | <b>Filed Date</b>         | 2/3/2014 3:37:48 PM |                |
| <b>Committee Code:</b>         | 15000                         | <b>Postmark Date</b>      |                     |                |
| <b>Political Party:</b>        | Not Available                 | <b>Amendment Date</b>     | 2/3/2014 3:38:06 PM |                |
| <b>Report Date:</b>            | 2013                          | <b>Candidate Name:</b>    | hickey, travis r    |                |

**Treasurer**

|  |                           |                            |
|--|---------------------------|----------------------------|
| <b>Last Name:</b> hickey               | <b>First Name:</b> travis | <b>MI:</b> r               |
| <b>Address:</b> 920 n fillmore ave     |                           |                            |
| <b>City:</b> mason city                | <b>State:</b> IA          | <b>Zip Code:</b> 50401     |
| <b>E-Mail:</b> travis.hickey@fedex.com |                           | <b>Phone:</b> 641-420-7959 |

**Chairperson****Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$850.00</b>   |
| <b>Schedule A: Cash Contributions Total</b> | \$200.00          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$1,050.00</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,050.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$0.00</b>     |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

# Schedule A: Contributions

## Sch-A

|                                |                               |                           |                     |              |
|--------------------------------|-------------------------------|---------------------------|---------------------|--------------|
| <b>hickey for city council</b> |                               | <b>Status:</b>            |                     | <b>Filed</b> |
| <b>Committee Type:</b>         | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2014           |              |
| <b>County:</b>                 | Cerro Gordo                   | <b>Adjusted Due Date</b>  |                     |              |
| <b>District:</b>               | 0                             | <b>Filed Date</b>         | 2/3/2014 3:37:48 PM |              |
| <b>Committee Code:</b>         | 15000                         | <b>Postmark Date</b>      |                     |              |
| <b>Political Party:</b>        | Not Available                 | <b>Amendment Date</b>     | 2/3/2014 3:38:06 PM |              |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                             | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/28/2013        | Check #                   | palmer, stephen<br>255 lake view dr<br>mason city, IA 50401 | None                      | \$100.00            |             |
| 10/28/2013        | Check #                   | shoneman, brett<br>944 6th st se<br>mason city, IA 50401    | None                      | \$100.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$200.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$200.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                |                               |                           |                     |              |
|--------------------------------|-------------------------------|---------------------------|---------------------|--------------|
| <b>hickey for city council</b> |                               | <b>Status:</b>            |                     | <b>Filed</b> |
| <b>Committee Type:</b>         | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2014           |              |
| <b>County:</b>                 | Cerro Gordo                   | <b>Adjusted Due Date</b>  |                     |              |
| <b>District:</b>               | 0                             | <b>Filed Date</b>         | 2/3/2014 3:37:48 PM |              |
| <b>Committee Code:</b>         | 15000                         | <b>Postmark Date</b>      |                     |              |
| <b>Political Party:</b>        | Not Available                 | <b>Amendment Date</b>     | 2/3/2014 3:38:06 PM |              |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address                                   | Purpose                  | Expenditure Amount |
|--|--------------------------|--|--------------------------|--------------------|
| 10/29/2013   | Check # 162713           | globe gazette<br>300 n washington<br>mason city, IA 50401    | Advertising              | \$437.50           |
| newspaper ad   |                          |  |                          |                    |
| 11/1/2013  | Check # 162714           | globe gazette<br>300 n washington<br>mason city, IA 50401    | Advertising              | \$125.00           |
| newspaper add  |                          |  |                          |                    |
| 11/12/2013   | Check # N/A              | main street mailers<br>325 n jackson<br>mason city, IA 50401 | Advertising              | \$454.62           |
| advertising signs  |                          |  |                          |                    |
| 2/3/2014   | Check # N/A              | state of iowa<br>state of iowa<br>des moines, IA 50321       | Other Expenditure        | \$20.00            |
| late filing fee  |                          |  |                          |                    |
| 2/4/2014   | Check # N/A              | community kitchen<br>600 n monroe<br>mason city, IA 50401    | Charitable Contributions | \$12.88            |
| closing account charitable contribution to community kitchen |                          |  |                          |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,050.00</b> |
|---------------------|-------------------|